

IN THE UNITED STATES BANKRUPTCY COURT FOR THE  
DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., ET AL.,

Debtors

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Paxtibi LLP  
221 W 9th St.  
Wilmington, DE 19801  
Tel: +971 504209612  
Email: paxtibi.xyz@gmail.com

Name of Transferor

[name and address on file]

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 3824	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 6228353	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 03994659	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Signed by:  
  
D5041B50C4DD4BD...

Role: Transferee/Transferee's Agent  
Name: Federico Natali

**Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.


**Creditor Data Details - Claim # 3824**
**Creditor**

Name on file  
Address on file

**Debtor Name**

FTX Trading Ltd.

**Date Filed**

06/30/2023

**Claim Number**

3824

**Schedule Number**

n/a

**Confirmation ID**

3265-69-UZBZM-202171756

**Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$54,181.78		\$54,181.78	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>			<b>\$54,181.78</b>		<b>\$54,181.78</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign


**Creditor Information - Schedule # 6228353**
**Creditor**

Name on File  
Address on File

**Debtor Name**

FTX Trading Ltd.

**Date Filed**

n/a

**Claim Number**

n/a

**Schedule Number**

6228353

**Confirmation ID**

3265-70-FEUJT-627598286

**Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

**Claim Additional Info**

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	BCH-PERP	ASSERTED	0.0000000000000009	0.0000000000000009
CRYPTO	BNT	ASSERTED	-0.1220223231551331	-0.1220223231551331
CRYPTO	BOBA-PERP	ASSERTED	0.0000000000001421	0.0000000000001421
CRYPTO	BTC-0624	ASSERTED	0.0000000000000004	0.0000000000000004
CRYPTO	BTC-0930	ASSERTED	0	0
CRYPTO	BTC-PERP	ASSERTED	0.0000000000000002	0.0000000000000002
CRYPTO	DAWN-PERP	ASSERTED	0.0000000000000568	0.0000000000000568
CRYPTO	ETH	ASSERTED	-0.0002668443306438	-0.0002668443306438
CRYPTO	ETH-0624	ASSERTED	0.0000000000000002	0.0000000000000002
CRYPTO	ETH-0930	ASSERTED	-0.0000000000000002	-0.0000000000000002
CRYPTO	ETH-1230	ASSERTED	-0.0000000000000018	-0.0000000000000018
CRYPTO	ETH-PERP	ASSERTED	0.0000000000000018	0.0000000000000018
CRYPTO	ETHW	ASSERTED	-0.000265144925068	-0.000265144925068
CRYPTO	PAXG-PERP	ASSERTED	-0.01	-0.01
CRYPTO	ROOK-PERP	ASSERTED	-0.0000000000000009	-0.0000000000000009
CRYPTO	TONCOIN-PERP	ASSERTED	0.0000000000000568	0.0000000000000568
CRYPTO	TRYB	ASSERTED	-0.0941687341909627	-0.0941687341909627
CRYPTO	USDT	ASSERTED	0.004511	0.004511
FIAT	USD	ASSERTED	54199.08331951326	54199.08331951326